

## February Reconciliation

F4-1956

6-1004-10-001

10  
20 MAR 1958  
20

ACR	EXPENSE	IBM
00 -	1,791,051.93	<u>2,011,948.53</u>
012	742.21	
01	64,673.68	
02	<u>155,530. -</u>	
	2,011,997.84	
LESS: Unpaid by IBM:		
SAF 21992	(49.29)	
	<u>2,011,948.53</u>	

ALLOTMENT	OBLIGATION	ALLOTMENT	OBLIGATION
00 1,889,581.-	1,808,264.72		
BC-200 Reserve 79,316.26			
012 2,000.-	2,000.-		
01 70,000.-	70,000.-		
02 187,300.-	187,300.-		
<u>2,146,881.-</u>	<u>2,146,880.98</u>	<u>2,146,881.-</u>	<u>2,146,880.98</u>

a/o  
20 MAR 1958

## February Reconciliation

FY-1958

Acc

6-1004-10-004

IBA

## ALLOTMENT/OBLIGATION/EXPENSE

4081,126,-4081,126,-

6-1004-30-010

## EXPENSE

00	1,159,988.30	
01	53,049.57	<u>1,467,475.53</u>
02	<u>254,437.66</u>	
	<u>1,467,475.53</u>	

## ALLOTMENT                    OBLIGATION

## ALLOTMENT                    OBLIGATION

00            1,235,142,-            1,235,142,-

01            60,000,-            60,000,-

02            257,200,-            257,200,-

1,552,342,-            1,552,342,-            1,552,342,-            1,552,342,-

a/c  
20 MAR 1958

## February Reconciliation

FY-1958

ACR

6-1004-50-005

TBM

## EXPENSE

SC 21-54

891,568.80

891,568.80

ALLOTMENT

OBLIGATION

ALLOTMENT

OBLIGATION)

891,851.-

891,851.-

892,426.-

891,851.-

(575.-)\*

891,851.-

\* This allotment decrease reported to Budget in  
 SAPC 19712 did 18 Dec 1957. No action has been  
 effected by them; however, Project Act's have been  
 adjusted to reflect this transaction. SP

6-1004-50-006

## EXPENSE

EN-95

50,000.-

1,532,304.39

EQ-1806

106,320.-

PO-660

175,000.-

FP-1054

1,200,984.39

1,532,304.39

ALLOTMENT

OBLIGATION

ALLOTMENT

OBLIGATION

EN-95 50,000.-

50,000.-

EQ-1806 188,850.-

188,850.-

PO-660 175,000.-

175,000.-

FP-1054 2,287,514.-

2,287,513.92

2,701,364.-

2,701,363.92

2,710,761.-

2,701,363.92

(9,397.-)\*

\* Note - This settlement decrease reported to Budget ~~✓~~  
per SABC 19712 dtd 18 Dec 1957. No action has  
been effected by whom; however, Project Acc's  
have been adjusted to reflect this transaction.

JH

a/s  
20 MAR 1958  
JF

## February Reconciliation

FL-1950

6-1004-50-007

428

EXPENSE

Item

Rw. A. 101

8,969,889. -

8,969,938.29

Add: Unposted by TBAJ

~~SAPC~~ 24992 49.29

8,969,938.29

## ALLOTMENT

## OBLIGATION

## ALLOTMENT

### abligatio

8969.939.-

8,969,889 -

8969 939 -

6969939-1

(50,-)

8,969,889.-

\* Note - this obligation adjustment will be reported to  
Finance Division on March obligation Report.

Finance Division on March obligation Report.

d/o  
21 MAR 1958  
AP

## February Reconciliation

F4-1952

6-1004-50-008

IBM

## EXPENSE

ST-505

30,000.-

412,680.88

ST-506

3,568.66

FS-99

239,725.-

OS-100

40,338.25

SC-52

99,048.97412,680.88

## ALLOTMENT

## OBLIGATION

## ALLOTMENT

## OBLIGATION

ST-505

30,000.-

30,000.-

ST-506

3,600.-

3,600.-

FS-99

239,725.-

239,725.-

OS-100

45,000.-

40,338.25

SC-52

99,049.-

99,048.97417,374.-412,712.22417,374.-

417,373.97

(4001.75)\*

412,712.22

\* Note: This obligation adjustment will be reported to  
 Finance Division in March Obligation Report AP

for doc  
AP

21 MAR 1958  
H

## February Reconciliation

FY-1957

Acre

6-1004-50-011

IRM

## EXPENSE

00 -	2,331.92	<u>175,882.80</u>
01 -	66,807.06	
17.1 -	66,425.37	
02 -	3,472.68	
<u>Base A/c</u>	<u>36,845.77</u>	
	<u>175,882.80</u>	

## ALLOTMENT

## OBLIGATION

## ALLOTMENT

## OBLIGATION

00	2,900.-	2,900.-	
01	80,000.-	80,000.-	
17.1	73,000.-	73,000.-	
02	10,000.-	10,000.-	
<u>Base A/c</u>	<u>90,000.-</u>	<u>90,000.-</u>	
	<u>255,900.-</u>	<u>255,900.-</u>	<u>255,900.-</u>

al/a  
21 MAR 1958  
JL

## February Reconciliation

FY 1952

ACR

6-1004-50-01V

IBM

## EXPENSE

00 -

- -

42,316.79

01 -

22,723.87

17.1 -

19,592.92

42,316.79

## ALLOTMENT

## OBLIGATION

## ALLOTMENT

## OBLIGATION

00 -

5,000.-

5,000.-

01

22,724.-

22,723.87

17.1

19,593.-

19,592.92

47,317.-47,316.7947,317.-47,316.79

a/c

21 MAR 1958

## February Reconciliation

FY-1956

JW

A/c

6-1004-50-013

IBM

## ALLOTMENT/OBLIGATION/EXPENSE

10,000.- 10000.- 1,08543

Both A/c's &amp; IBM agree